

Grace Presbyterian Church of Knoxville, Inc.

Balance Sheet

As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1015 Pinnacle Bank - Checking 9989	79,412.70	126,347.08	-37.15 %
1020 Pinnacle Bank - Savings	148,719.63	142,470.30	4.39 %
1030 Savings - Charles Schwab	103,712.28	0.00	
1040 Home Federal - Checking	10,191.88	10,130.75	0.60 %
1090 Petty Cash	200.00	200.00	0.00 %
1110 Pinnacle CD - 4128	150,000.00	150,000.00	0.00 %
1115 Pinnacle CD - 4094	100,000.00	100,000.00	0.00 %
1120 Pinnacle CD - 4078	0.00	100,000.00	-100.00 %
Total Bank Accounts	\$592,236.49	\$629,148.13	-5.87 %
Other Current Assets			
1200 Undeposited Funds	7,769.48	9,192.33	-15.48 %
1300 Fraud checks to be reimbursed	8,826.79	13,533.59	-34.78 %
Total Other Current Assets	\$16,596.27	\$22,725.92	-26.97 %
Total Current Assets	\$608,832.76	\$651,874.05	-6.60 %
Fixed Assets			
1400 Furniture & Fixtures	206,127.49	206,127.49	0.00 %
1430 Land	510,435.41	510,435.41	0.00 %
1450 Midpark Building	1,744,627.00	1,744,627.00	0.00 %
1499 Adjust to Fair Value	-206,127.50	-175,346.43	-17.55 %
Total Fixed Assets	\$2,255,062.40	\$2,285,843.47	-1.35 %
Other Assets			
1590 Utility Deposit	5,800.00	5,800.00	0.00 %
Total Other Assets	\$5,800.00	\$5,800.00	0.00 %
TOTAL ASSETS	\$2,869,695.16	\$2,943,517.52	-2.51 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2001 Pinnacle - Credit Card	0.00	179.88	-100.00 %
2002 Pinnacle - REWARDS Credit Card	16,704.88		
Total Credit Cards	\$16,704.88	\$179.88	9,186.68 %
Other Current Liabilities			
2024 Deferred Pledge Income - 2024	0.00	20,400.00	-100.00 %
2025 Deferred Pledge Income - 2025	19,556.00		
Total Other Current Liabilities	\$19,556.00	\$20,400.00	-4.14 %
Total Current Liabilities	\$36,260.88	\$20,579.88	76.20 %

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As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	% CHANGE
Long-Term Liabilities			
2810 Mortgage Payable - Home Federal	1,289,579.34	1,352,785.63	-4.67 %
Total Long-Term Liabilities	\$1,289,579.34	\$1,352,785.63	-4.67 %
Total Liabilities	\$1,325,840.22	\$1,373,365.51	-3.46 %
Equity			
3100 Memorials	143,663.74	143,663.74	0.00 %
3300 Midpark Building Campaign	8,564.30	9,403.90	-8.93 %
3500 Temporarily Restricted Funds	4,689.91	0.00	
4000 Designated Funds	303,031.91	350,106.15	-13.45 %
4900 Property Valuation Adjustment	-206,127.50	-175,346.43	-17.55 %
4990 Accumulated Equity	1,242,324.65	1,115,819.84	11.34 %
Net Income	47,707.93	126,504.81	-62.29 %
Total Equity	\$1,543,854.94	\$1,570,152.01	-1.67 %
TOTAL LIABILITIES AND EQUITY	\$2,869,695.16	\$2,943,517.52	-2.51 %

December 31, 2024 Cash Position

Cash on Hand	608,833	
Credit Card	16,705	
Disaster Relief	4,690	
Renovation Fund	8,564	
Women's Retreat		
Men's Retreat		
Special Ministries		
Curtis Fund	143,664	
Temporarily Restricted	173,623	(\$100k in CD)
Capital Maintenance	84,683	
Missions Fund	42,788	
Sabbatical Set-Aside	26,394	
Reserve for Operations	149,167	
Designated Funds	303,032	(\$150K in CD & \$100K in Tbill)
Deferred Income	19,556	
Total Restricted/Designated	496,211	
Unrestricted Balance	\$ 112,622	

December 31, 2023 Cash Position

	651,874	
	180	
	9,404	
	143,664	
Temporarily Restricted	153,248	
	127,917	
	51,344	
	21,678	
	149,167	
Designated Funds	350,106	
Deferred Income	20,400	
Total Restricted/Designated	523,754	
Unrestricted Balance	128,120	

Grace Presbyterian Church of Knoxville, Inc.

Profit and Loss

January - December 2024

	TOTAL		
	JAN - DEC 2024	JAN - DEC 2023 (PY)	% CHANGE
Income			
5005 Current Year Pledge	577,136.43	547,181.90	5.47 %
5010 Prior Year Deferred	20,400.00	17,970.00	13.52 %
5020 Unpledged	229,079.07	223,600.53	2.45 %
5025 Loose offering	10,518.30	10,739.76	-2.06 %
Total Income	\$837,133.80	\$799,492.19	4.71 %
GROSS PROFIT	\$837,133.80	\$799,492.19	4.71 %
Expenses			
6000 Ministry Expenses	449,193.82	369,507.14	21.57 %
7000 Facilities Expense	250,170.16	244,076.71	2.50 %
8000 Denominational	9,534.79	7,907.65	20.58 %
9000 Office and Corporate Expenses	76,620.30	88,479.75	-13.40 %
Total Expenses	\$785,519.07	\$709,971.25	10.64 %
NET OPERATING INCOME	\$51,614.73	\$89,520.94	-42.34 %
Other Income			
9700 Interest Income	13,582.56	6,133.49	121.45 %
9703 Gain (Loss) on sale of stocks	3,067.75	-371.29	926.24 %
9711 ERC Refunds		51,477.56	-100.00 %
Total Other Income	\$16,650.31	\$57,239.76	-70.91 %
Other Expenses			
9800 Missions - Setaside	83,763.40	79,949.21	4.77 %
9850 Less Mortgage Principle	-63,206.29	-59,693.32	-5.89 %
Total Other Expenses	\$20,557.11	\$20,255.89	1.49 %
NET OTHER INCOME	\$ -3,906.80	\$36,983.87	-110.56 %
NET INCOME	\$47,707.93	\$126,504.81	-62.29 %

Grace Presbyterian Church of Knoxville, Inc.

Budget vs. Actuals: FY_2024 - FY24 P&L

January - December 2024

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
5005 Current Year Pledge	577,136.43	554,600.00	22,536.43	-22,536.43	104.06 %
5010 Prior Year Deferred	20,400.00	20,400.00	0.00	0.00	100.00 %
5020 Unpledged	229,079.07	211,037.00	18,042.07	-18,042.07	108.55 %
5025 Loose offering	10,518.30	10,000.00	518.30	-518.30	105.18 %
Total Income	\$837,133.80	\$796,037.00	\$41,096.80	\$ -41,096.80	105.16 %
GROSS PROFIT	\$837,133.80	\$796,037.00	\$41,096.80	\$ -41,096.80	105.16 %
Expenses					
6000 Ministry Expenses	449,193.82	454,565.00	-5,371.18	5,371.18	98.82 %
7000 Facilities Expense	250,170.16	252,850.00	-2,679.84	2,679.84	98.94 %
8000 Denominational	9,534.79	9,709.00	-174.21	174.21	98.21 %
9000 Office and Corporate Expenses	76,620.30	77,763.00	-1,142.70	1,142.70	98.53 %
Total Expenses	\$785,519.07	\$794,887.00	\$ -9,367.93	\$9,367.93	98.82 %
NET OPERATING INCOME	\$51,614.73	\$1,150.00	\$50,464.73	\$ -50,464.73	4,488.24 %
Other Income					
9700 Interest Income	13,582.56	8,900.00	4,682.56	-4,682.56	152.61 %
9703 Gain (Loss) on sale of stocks	3,067.75	1,033.00	2,034.75	-2,034.75	296.97 %
Total Other Income	\$16,650.31	\$9,933.00	\$6,717.31	\$ -6,717.31	167.63 %
Other Expenses					
9800 Missions - Setaside	83,763.40	79,604.00	4,159.40	-4,159.40	105.23 %
9850 Less Mortgage Principle	-63,206.29	-63,457.00	250.71	-250.71	99.60 %
Total Other Expenses	\$20,557.11	\$16,147.00	\$4,410.11	\$ -4,410.11	127.31 %
NET OTHER INCOME	\$ -3,906.80	\$ -6,214.00	\$2,307.20	\$ -2,307.20	62.87 %
NET INCOME	\$47,707.93	\$ -5,064.00	\$52,771.93	\$ -52,771.93	-942.10 %

63204.29
- 15498.36 cash deficit

Grace Presbyterian Church of Knoxville, Inc.
Transactions by Account
As of December 31, 2024

4000 - Designated Funds
4200 - Missions Fund

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Beginning Balance								
INCOME								
General Journal	01/31/2024	MCM 11		10% to missions, other contributions	9800 - Missions - Setaside		6,234.87	
General Journal	02/29/2024	MCM 11		10% to missions, other contributions	9800 - Missions - Setaside		4,902.73	
General Journal	03/31/2024	MCM 11		10% to missions, other contributions	9800 - Missions - Setaside		12,584.00	
General Journal	04/30/2024	MCM 11		10% to missions, other contributions	9800 - Missions - Setaside		4,882.86	
General Journal	05/31/2024	MCM 11		10% to missions, other contributions	9800 - Missions - Setaside		5,612.96	
General Journal	06/30/2024	MCM 11		10% to missions, other contributions	9800 - Missions - Setaside		6,061.75	
General Journal	07/31/2024	MCM 11		10% to missions, other contributions	9800 - Missions - Setaside		6,283.11	
General Journal	08/31/2025	MCM 11		10% to missions, other contributions	9800 - Missions - Setaside		7,283.35	
Journal Entry	09/30/2024	20240930		10% to missions, other contributions	9800 - Missions - Setaside		6580.32	
Journal Entry	09/30/2024	20240930		10% to missions, Midpark Building Fund	9800 - Missions - Setaside		150.00	
Journal Entry	10/31/2024	20		10% to missions, other contributions	9800 - Missions - Setaside		6,279.10	
Journal Entry	10/31/2024	20		10% to missions, Midpark Building Fund	9800 - Missions - Setaside		145.60	
Journal Entry	11/29/2024	25		10% to missions, other contributions	9800 - Missions - Setaside		4,873.40	
Journal Entry	12/31/2024	25		10% to missions, other contributions	9800 - Missions - Setaside		12,159.82	
TOTAL FUNDS COLLECTED YTD								84,034
TOTAL FUNDS YTD								135,378

Funds for Missions Team from current year								
Carryover from 2023								
75%								
EXPENSES								
Check	04/05/2024	5607	Young Life	First Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	04/05/2024	5608	Thrive Lonsdale	First Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	04/05/2024	5609	The Restoration House	First Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	04/05/2024	5610	The Mend House	First Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	04/05/2024	5611	HopeWell Foundation	First Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	04/05/2024	5612	The Cross	First Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	04/05/2024	5613	Susannah's House	First Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	04/05/2024	5614	Men of Valor	First Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	04/05/2024	5615	Knoxville Fellows	First Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	04/05/2024	5616	Focus	First Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	04/05/2024	5617	CRU	First Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Sales Receipt	04/07/2024	226888472	Anonymous Donor				30.00	
Check	04/26/2024	5634	Carol Ottaviano	Grace in Action	1015 - Pinnacle Bank - Checking 9989		-92.81	
Check	05/24/2024	5656	Jim Baugh	Grace in Action	1015 - Pinnacle Bank - Checking 9989		-261.08	
Check	7/25/2024	5692	Young Life	Second Quarter Distribution - Nicaragua	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	7/26/2024	5693	Thrive Lonsdale	Second Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	7/27/2024	5694	The Restoration House	Second Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	7/28/2024	5695	The Mend House	Second Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	7/29/2024	5696	HopeWell Foundation	Second Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	7/30/2024	5697	The Cross	Second Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	7/31/2024	5698	Susannah's House	Second Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	8/1/2024	5699	Men of Valor	Second Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	8/2/2024	5700	Knoxville Fellows	Second Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	8/3/2024	5701	Focus	Second Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	8/4/2024	5702	CRU	Second Quarter Distribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/24/2024	5741	CRU	3rd Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	09/24/2024	5742	Focus	3rd Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	09/24/2024	5743	Knoxville Fellows	3rd Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	09/24/2024	5744	Men of Valor	3rd Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	09/24/2024	5745	Susannah's House	3rd Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	09/24/2024	5746	The Cross	3rd Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	09/24/2024	5747	HopeWell Foundation	3rd Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	09/24/2024	5748	The Mend House	3rd Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	09/24/2024	5749	The Restoration House	3rd Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	09/24/2024	5750	Thrive Lonsdale	3rd Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	09/24/2024	5751	Young Life	3rd Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	11/05/2024	5780	Carol Ottaviano	3rd Quarter Contribution - Nicaragua Fund	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Expense	11/25/2024		Food City	Thrive TG Baskets			-109.25	
Check	12/04/2024	5801	CRU	4th Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-507.00	
Check	12/04/2024	5802	Focus	4th Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	12/04/2024	5803	Knoxville Fellows	4th Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	12/04/2024	5804	Men of Valor	4th Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	12/04/2024	5805	Susannah's House	4th Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	12/04/2024	5806	The Cross	4th Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	12/05/2024	5807	HopeWell Foundation	4th Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	12/05/2024	5808	The Mend House	4th Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	12/05/2024	5809	The Restoration House	4th Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	12/05/2024	5810	Thrive Lonsdale	4th Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Check	12/05/2024	5811	Young Life	4th Quarter Contribution	1015 - Pinnacle Bank - Checking 9989		-1,818.18	
Expenses Year-to-date							-80,940	
Fund Balance Year-to-date							6,256	

Funds for benevolence from current year							10%	8,403
Carryover from 2023								5,675
Sales Receipt	01/14/2024	214639120	Anonymous Donor	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Check	01/29/2024		Tennessee Valley Oral Surgery	Benevolence	1015 - Pinnacle Bank - Checking 9989		-300.00	
Sales Receipt	02/04/2024	217191372	Anonymous Donor	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	02/11/2024	218061167	Anonymous Donor	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	02/25/2024	220356090	Anonymous Donor	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Check	03/08/2024	5587	Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		-520.00	
Check	03/15/2024	5595	Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		-700.00	
Sales Receipt	03/03/2024	221763348	Anonymous Donor	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	03/17/2024	223646970	Anonymous Donor	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	03/31/2024	225961605	Anonymous Donor	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Check	04/08/2024		Knoxville Utilities Board	Benevolence	1015 - Pinnacle Bank - Checking 9989		-181.77	
Sales Receipt	04/21/2024	229116659	Anonymous Donor	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	05/05/2024	230942290	Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	05/05/2024	231615788	Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	05/12/2024	232434411	Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	06/30/2024	Journal Entr	Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		200.00	
Sales Receipt	06/24/2024	Deposit	Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	06/17/2024	Deposit	Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Check	07/25/2024	5691	The Mend House	Entrance fee	1015 - Pinnacle Bank - Checking 9989		-900.00	
Check	07/02/2024	5678	Michael Drew	Benevolence	1015 - Pinnacle Bank - Checking 9989		-68.61	
Sales Receipt	07/01/2024		Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	07/08/2024		Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	07/16/2024		Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	07/22/2024		Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	07/29/2024		Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	08/04/2024	246774079	Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	08/18/2024	249563894	Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	09/08/2024	252854522	Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		200.00	
Sales Receipt	09/15/2024	253948915	Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	09/18/2024	255195081	Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		8.00	
Sales Receipt	09/22/2024	255020233	Anonymous	Benevolence	1015 - Pinnacle Bank - Checking 9989		100.00	
Check	09/26/2024	5757	Jim Baugh	AeroCare	1015 - Pinnacle Bank - Checking 9989		-750.00	
Expense	09/30/2024		Home Depot	Benevolence Disaster Relief Supplies	1015 - Pinnacle Bank - Checking 9989		-234.45	
Expense	10/03/2024		Sams Club	Benevolence Fund- Disaster Relief Supplies	1015 - Pinnacle Bank - Checking 9989		-552.30	
Expense	10/03/2024		WalMart	Benevolence Fund- Disaster Relief Supplies	1015 - Pinnacle Bank - Checking 9989		-118.16	
Expense	10/08/2024		Sams Club	Benevolence Fund- Disaster Relief Supplies	1015 - Pinnacle Bank - Checking 9989		-95.09	
Expense	10/10/2024		Sams Club	Benevolence Fund- Disaster Relief Supplies	1015 - Pinnacle Bank - Checking 9989		36.96	
Sales Receipt	10/20/2024	260520019	Anonymous	Missions	1015 - Pinnacle Bank - Checking 9989		100.00	
Check	10/23/2024	5772	Words of ISA	Gift in support of the Healing Path Trauma Center	1015 - Pinnacle Bank - Checking 9989		-500.00	
Sales Receipt	10/27/2024	261428830	Anonymous	Missions	1015 - Pinnacle Bank - Checking 9989		100.00	
Expense	10/30/2024		Home Depot	Benevolence Disaster Relief Supplies	1015 - Pinnacle Bank - Checking 9989		-98.56	
Sales Receipt	11/03/2024	262685759	Anonymous	Missions	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	11/10/2024	263924037	Anonymous	Missions	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	11/17/2024	264862529	Anonymous	Missions	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	11/24/2024	265950618	Anonymous	Missions	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	12/01/2024	267017639	Anonymous	Missions	1015 - Pinnacle Bank - Checking 9989		100.00	
Expense	12/12/2024		Kroger	Benevolence	1015 - Pinnacle Bank - Checking 9989		-200.00	
Expense	12/12/2024		Kroger	Benevolence	1015 - Pinnacle Bank - Checking 9989		-60.00	
Expense	12/15/2024		Red Roof Inn	Benevolence	1015 - Pinnacle Bank - Checking 9989		-510.12	
Sales Receipt	12/15/2024	269290384	Anonymous	Missions	1015 - Pinnacle Bank - Checking 9989		100.00	
Expense	12/20/2024		Food City	Benevolence	1015 - Pinnacle Bank - Checking 9989		-2,425.00	
Expense	12/20/2024		Red Roof Inn	Benevolence	1015 - Pinnacle Bank - Checking 9989		-510.27	
Sales Receipt	12/22/2024	270481711	Anonymous	Missions	1015 - Pinnacle Bank - Checking 9989		100.00	
Sales Receipt	12/29/2024	271282680	Anonymous	Missions	1015 - Pinnacle Bank - Checking 9989		100.00	
Expenses Year-to-date							-5,079	
Fund Balance Year-to-date							8,999	

Funds for evangelism from current year							8,403	
Carryover from 2023							3,648	
10%								
Check	01/24/2024		Chick Fil A	GMM	1015 - Pinnacle Bank - Checking 9989		-564.50	
Check	02/21/2024		Chick Fil A	GMM	1015 - Pinnacle Bank - Checking 9989		-564.50	
Check	02/28/2024		Chick Fil A	GMM	1015 - Pinnacle Bank - Checking 9989		-532.50	
Deposit	02/28/2024		Chick Fil A	Deposit	1015 - Pinnacle Bank - Checking 9989		564.50	
Check	03/20/2024		Chick Fil A	GMM	1015 - Pinnacle Bank - Checking 9989		-532.50	
Check	04/17/2024		Chick Fil A	GMM	1015 - Pinnacle Bank - Checking 9989		-532.50	
Deposit	04/22/2024		Anonymous Donor	GMM	1015 - Pinnacle Bank - Checking 9989		32.00	
Check	05/15/2024		Chick Fil A	GMM	1015 - Pinnacle Bank - Checking 9989		-532.50	
General Journal	05/31/2024	MI-02	Anonymous Donor	Per email from Mary	5020 - Unpledged		5.00	
Check	06/21/2024		Chick Fil A	GMM	1015 - Pinnacle Bank - Checking 9989		-532.50	
Check	07/17/2024		Chick Fil A	Good Morning Midpark	1015 - Pinnacle Bank - Checking 9989		-532.50	
Check	07/23/2024		Sams Club	Helping Mamas	1015 - Pinnacle Bank - Checking 9989		-97.80	
Check	08/23/2025		Chick Fil A	GMM	1015 - Pinnacle Bank - Checking 9989		-532.50	
Expense	09/20/2024		Chick Fil A	GMM	1015 - Pinnacle Bank - Checking 9989		-532.50	
Expense	10/71/2024		Chick Fil A	GMM	1015 - Pinnacle Bank - Checking 9989		-479.25	
Deposit	11/25/2024		Anonymous Donor	GMM	1015 - Pinnacle Bank - Checking 9989		5.00	
Expense	11/20/2024		Chick Fil A	GMM	1015 - Pinnacle Bank - Checking 9989		-532.50	
Expense	12/18/2024		Chick Fil A	GMM	1015 - Pinnacle Bank - Checking 9989		-603.50	

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
			Expenses Year-to-date					-6,571
			Fund Balance Year-to-date					5,481
			Funds for Church Planting & Lay Leader Development		5%			4,202
			Carryover from 2023					17,850
			Expenses Year-to-date					0
			Fund Balance Year-to-date					22,052
SUMMARY			Total Carry-over					51,344
			Total New Funds					84,034
			Total Spent					-92,590
			Current Balance					42,788